

Rocky Mountain **RMA** ADVISORY

215 South State Street
Suite 550
Salt Lake City, UT 84111
801.428.1600

Gil Miller, Receiver
Rocky Mountain Advisory
215 S. State Street, Ste 550
Salt Lake City, UT 84111



December 8, 2017
Invoice # 13223

Billing for: 11/01/17 to 11/30/17

RE: Securities & Exchange Commission vs. Management Solutions, Inc.

Previous balance	\$6,999.30
11/30/2017 Payment - Thank You. Check No. 1553	(\$4,185.72)
Total payments and adjustments	(\$4,185.72)

Professional Services Summary

Name	Hours	Rate	
Gil A. Miller	0.80	346.50	\$277.20

Professional Services Detail

Date	Init.	Description	Hours	
<u>Asset Disposition</u>				
11/20/17	GAM	Call with counsel regarding Cox foreclosure.	0.20	\$69.30
SUBTOTAL:			[0.20	\$69.30]
<u>Case Administration</u>				
11/20/17	GAM	Review monthly bank statements.	0.10	\$34.65
SUBTOTAL:			[0.10	\$34.65]

Rocky Mountain Advisory, LLC

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<u>Date</u>	<u>Init.</u>	<u>Description</u>	<u>Hours</u>	
<u>Litigation Consulting</u>				
11/16/17	GAM	Call with D. Byers regarding UCCU taking of escrowed funds.	0.20	\$69.30
SUBTOTAL:			[0.20	\$69.30]
<u>Tax Issues</u>				
11/27/17	GAM	Meet with staff regarding status of MSI QSF state tax returns; call counsel regarding same.	0.30	\$103.95
SUBTOTAL:			[0.30	\$103.95]
Total for professional services rendered			0.80	\$277.20
Balance due				<u>\$3,090.78</u>